

MSE Share Index 3,194.370 + 0.507%

Shares	Market		012		Т		Opening		Day's	Closing	Change	%	No.		Div.	Gross	Div.	Gross	NAV/	Price		P/E Ratio	Notes
Issued 000's	Cap 000's	High	Low		1	Currency	Price	High	Low	Price	on previous close	Change	of Trades	Turnover	Date	Div.	Cover (1)	Div. Yield (2)	Share (3)	to NAV	Hist. (4)	Hist. (5)	
000 5	000 \$										ciose		ITaues	No. of			(1)	Tield (2)	(3)	NAV	(4)	(3)	
				OFFICIAL LIST								%	#	Shares		e	times	%			e		
				Financial Services																			
270,000	€653,400	2.500	2.000		D	EUR	2.420	2.420	2.420	2.420	0.010	0.41%	2	2,500	May/Dec	0.190	2.25	7.85	1.93	1.25	0.278	8.71	Annual General Meeting - 19 December
291,840	€802,560	2.900	2.460	HSBC Bank Malta plc - EUR0.30		EUR	-	-	-	2.750	-	-	-	-	Apr/Aug	0.154	1.97	5.60	1.33	2.07	0.197	13.96	
36,093	€64,967	2.600	1.770	Lombard Bank Malta plc - EUR0.25		EUR	1.801	1.801	1.800	1.800	0.020	1.12%	5	6,470	May	0.115	2.45	6.39	2.06	0.87	0.183	9.84	
92,000	€68,080	0.820	0.605	Middlesea Insurance plc - EUR0.21		EUR	-	-	-	0.740	-	-	-	-	May	0.01	3.23	1.35	0.65	1.13	0.021	35.24	
13,208	€10,566	0.950	0.799	GlobalCapital plc - EUR0.2912		EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.59	1.36	(0.320)	-	
142,944	\$111,496	0.913	0.715	FIMBank plc - USD0.50		USD	-	-	-	0.780	-	-	-	-	May	0.030	3.32	3.80	0.88	0.88	0.064	12.22	
				Telecommunications																			
101,310	€107,895	1.200	0.700	GO plc - EUR0.5823		EUR	-	-	-	1.065	-	-	-	-	-	-	-	-	0.98	1.09	(0.50)	-	
																					` ´		
				Food / Beverages									_			7							
30,000	€72,000	2.430	1.720	Simonds Farsons Cisk plc - EUR0.30		EUR	2.400	2.400	2.400	2.400	-0.030	-1.23%	2	2,425	Oct/June	0.070 -	2.25	2.92	3.01	0.80	0.157	15.25	
				Tourism																			
554,239	€482,188	0.950	0.740	Int. Hotel Investments plc - EUR1.00		EUR	0.850	0.870	0.850	0.870	0.020	2.35%	3	16,729	-	-	-	-	1.07	0.81	(0.020)	-	
36,340	€28,709	0.850	0.790	Island Hotels Group Holdings plc - EUR1.00		EUR	-	-	-	0.790	-	-	-	-	-	-	-	-	1.00	0.79	(0.007)	-	
				Bronorty																			
28,242	€15,251	0.900	0.510	Property Plaza Centres plc - EUR0.20		EUR	0.540	0.540	0.540	0.540	0.020	3.85%	1	32,500	May	0.039	1.18	7.16	0.71	0.76	0.030	18.26	
214,160	€53,540	0.390	0.250	MIDI plc - EUR0.20		EUR	0.540	0.540	0.540	0.250	0.020	5.65%	-	52,500	Hay	0.039	1.10	-	0.30	0.84	0.008	30.49	
148,108	€33,540 €74,054	0.520	0.500	Malita Investments plc - EUR0.50		EUR	_		_	0.500		_				_	_	_	0.51 4	0.98	0.003	49.02	
140,100	0,4,004	0.520	0.500	Malica Investments pie Eoro.50		LOIX				0.500									0.51	0.50	0.01	45.02	
				Transport																			
135,300	€243,540	1.800	1.650	Malta Int. Airport plc - 'A' EUR0.25		EUR	-	-	-	1.800	-	-	-	-	May/Sept	0.108	1.26	5.98	0.43	4.17	0.088	20.45	
				Oil & Gas Services																			
10,000	€38,500	4.000	3.850	Medserv plc - EUR0.2329		EUR	-	-	-	3.850	-	-	-	-	May	0.06 <sup>3</sup>	1.27	1.56	0.79	4.88	0.076	50.59	
10.000	C10 100	2 000	1.650	Yacht Marina		EUD.			_									-	0.21	F 70	(0.000)	-	
10,000	€18,100	2.000	1.650	Grand Harbour Marina plc - EUR0.2329		EUR	-	-	-	1.810	-	-	-	-	-	-	-	-	0.31	5.79	(0.066)	-	
				IT Services																			
19,020	£5,706	0.400	0.280	6pm Holdings plc - GBP0.20		GBP	-	-	-	0.300	-	-	-	-	-	-	-	-	0.25	1.22	(0.021)	-	
28,940	€11,721	0.425	0.160	Crimsonwing plc - EUR0.10		EUR	0.410	0.410	0.405	0.405	-0.020	-4.71%	3	69,000	-	-	-	-	0.13	3.14	(0.004)	-	
40,000	€26,200	0.655	0.478	RS2 Software plc - EUR0.20		EUR	0.655	0.655	0.655	0.655	0.005	0.77%	2	35,741	-	-	-	-	0.45	1.46	0.060	10.92	
				Postal Operator																			
32,689	€25,497	1.000	0.630	MaltaPost plc - EUR0.25		EUR			-	0.780			-		Feb	0.062	1.54	7.89	0.46	1.70	0.062	12.66	
52,005	020,107	1.000	0.050			2010				0.700					105	0.002	1.5.	7.05	0.10	1.70	0.002	12.00	
				ALTERNATIVE COMPANIES LIST																			
31,899	€4,689	0.170	0.147	Technology Logus Holdings plc - EUR0.2329		EUR				0.147									0.08	1.76	0.003	49.00	
	C4,005				_		-	-	-		-		-	-			-	-					
Shares			012	CLOSE-ENDED COLLECTIVE		Currency			Day's	Closing	Change	%	No.	Turney	Div.	Net	Div.	Net	NAV	Price	E.P.S		Notes
Issued 000's		High	Low	INVESTMENT SCHEME			Price	High	Low	Price	on previous close	Change	of Trades	Turnover	Date	Div.	(1)	Div. Yield (2)	per Share	to NAV	Hist. (3)	Hist. (4)	
												0/		No. of		-							
1,665	€2,831	2.100	1.700	Santumas Shareholdings plc - EUR0.5823		EUR			_	1.700		%	#	Shares	Son	€ 0.020	times 20.30	% 0.77	3.870	0.44	€ 0.406		
200,1	€2,831	2.100	1.700	Santumas Sharenoidings pic - EURU.5823		EUK	-	-	-	1.700	-	-	-	-	Sep	0.020	20.30	0.77	3.870	0.44	0.400	-	

1) BOV's 2012 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 8 held in January 2012.

2) The dividend distributed by Simonds Farsons Cisk of a total of EUR0.07 per share for the year ended 31 January 2012 represents a net dividend to shareholders.

3) The dividend distributed by Medserv plc of a total of EUR0.06 per share for the year ended 31 December 2011 represents a net dividend to shareholders.

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(1) Dividend Cover: the number of times that a company's earnings per share cover the net dividend payment.

(2) Gross Dividend Yield : this shows the return offered to the investor before income tax is deducted. The dividend yield is calculated by expressing the gross dividend as a percentage of the current market price.

(3) Net Asset Value per Share: The NAV per Share is calculated by dividing the value of shareholders' funds with the number of shares in issue.
(4) Earnings per Share: this is arrived at by dividing the company's profit after tax (in the latest 12-month period) by the number of shares in issue.
(5) Price/Earnings Ratio: this is calculated by dividing the current market price by the company's earnings per share achieved in its latest 12-month period.

Past performance is not a guide to future returns. The investments mentioned above may not be suitable for all investors and professional advice should be sought if in doubt.